

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
ΝΝ (L) Global Equity X CAP (EUR)	20/07/16	300.363.251,29	3.968,46	216,29	220,6158	216,2900	0,497%	-2,237%
ΝΝ (L) European Real Estate X CAP (EUR)	20/07/16	333.462.309,58	44.301,93	1.023,60	1.044,0720	1.023,6000	1,056%	2,157%
ΝΝ (L) Telecom X CAP (USD)	20/07/16	116.986.153,97	1.985,49	918,99	937,3698	918,9900	0,331%	6,745%
ΝΝ (L) Health Care X CAP (USD)	20/07/16	287.279.863,24	4.233,24	1.582,31	1.613,9562	1.582,3100	1,017%	2,329%
ΝΝ (L) Food & Beverages X CAP (USD)	20/07/16	417.455.249,64	31.783,83	2.047,25	2.088,1950	2.047,2500	0,088%	8,801%
ΝΝ (L) Consumer Goods X CAP (USD)	20/07/16	92.437.973,06	1.361,75	1.428,42	1.456,9884	1.428,4200	0,660%	-1,327%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/07/16	80.204.984,41	5.433,16	530,16	540,7632	530,1600	0,554%	-2,956%
ΝΝ (L) Energy X CAP (USD)	20/07/16	76.935.399,88	25.648,82	979,24	998,8248	979,2400	-0,120%	10,280%
ΝΝ (L) Materials X CAP (USD)	20/07/16	53.855.791,32	13.593,35	791,50	807,3300	791,5000	-0,508%	9,157%
ΝΝ (L) Information Technology X CAP (USD)	20/07/16	159.400.037,90	8.224,75	1.026,51	1.047,0402	1.026,5100	1,348%	6,200%
ΝΝ (L) Utilities X CAP (USD)	20/07/16	28.751.297,78	5.761,05	734,34	749,0268	734,3400	0,016%	13,526%
ΝΝ (L) Greater China Equity X CAP (USD)	20/07/16	148.276.789,62	32.695,25	878,53	896,1006	878,5300	0,517%	0,752%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/07/16	605.726.850,59	22.554,77	258,23	263,3946	258,2300	1,045%	1,029%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/07/16	195.816.326,83	44.172,34	47,11	48,0522	47,1100	0,064%	11,609%
ΝΝ (L) Latin America Equity X CAP (USD)	20/07/16	102.208.385,30	7.613,57	1.528,01	1.558,5702	1.528,0100	0,873%	29,495%
ΝΝ (L) Asia Income X CAP (USD)	20/07/16	162.082.562,67	8.569,77	871,23	888,6546	871,2300	0,453%	4,482%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/07/16	47.978.368,45	341.627,47	45,21	46,1142	45,2100	-0,177%	10,755%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/16	270.965.423,75	30.965,04	98,93	100,9086	98,9300	0,447%	4,966%
ΝΝ (L) Japan Equity X CAP (JPY)	20/07/16	28.222.350.109,00	279.420,37	3.575,00	3.646,5000	3.575,0000	-0,140%	-17,226%
ΝΝ (L) Euro Equity X CAP (EUR)	20/07/16	411.905.092,35	8.504,39	123,08	125,5416	123,0800	1,200%	-7,144%
ΝΝ (L) European Equity X CAP (EUR)	20/07/16	209.899.116,49	256.391,40	49,65	50,6430	49,6500	1,079%	-6,690%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/07/16	981.435.827,96	89.537,09	368,57	375,9414	368,5700	0,387%	0,837%
ΝΝ (L) Industrials X CAP (EUR)	20/07/16	61.579.335,70	3.815,23	510,63	520,8426	510,6300	0,720%	1,926%
ΝΝ (L) European High Dividend X CAP (EUR)	20/07/16	406.302.863,95	53.205,83	331,90	338,5380	331,9000	0,940%	-8,678%
ΝΝ (L) Euro Income X CAP (EUR)	20/07/16	76.614.191,73	1.617,96	1.048,59	1.069,5618	1.048,5900	0,980%	-9,172%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/07/16	61.618.427,59	30.954,90	574,89	586,3878	574,8900	1,259%	-6,022%
ΝΝ (L) Information Technology X CAP (EUR)	20/07/16	159.400.037,90	3.312,49	3.204,54	3.268,6308	3.204,5400	1,366%	4,785%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/07/16	139.232.020,20	8.667,17	354,52	361,6104	354,5200	0,147%	-1,107%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/07/16	380.082.488,48	2.650,31	1.496,62	1.526,5524	1.496,6200	0,255%	6,123%
ΝΝ (L) Global Equity Opportunities X CAP (EUR)	20/07/16	256.305.213,42	158.905,19	366,31	373,6362	366,3100	1,096%	-0,624%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/16	177.348.345,13	39.022,98	237,08	239,4508	237,0800	0,135%	0,705%
ΝΝ (L) US Fixed Income X CAP (USD)	20/07/16	58.981.888,39	10.146,66	1.169,13	1.180,8213	1.169,1300	-0,104%	4,780%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/07/16	177.348.345,13	3.666,71	945,22	954,6722	945,2200	0,104%	1,760%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/16	547.681.236,64	30.007,53	1.776,87	1.794,6387	1.776,8700	0,000%	7,117%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/07/16	1.164.219.180,46	54.462,40	557,74	563,3174	557,7400	-0,009%	5,002%
ΝΝ (L) US Credit X CAP (USD)	20/07/16	717.627.753,03	46.324,18	1.267,98	1.280,6598	1.267,9800	-0,021%	8,059%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/07/16	3.768.698.082,61	19.826,63	466,85	471,5185	466,8500	0,144%	10,986%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/07/16	256.023.068,53	40.645,38	174,89	176,6389	174,8900	-0,069%	2,126%
ΝΝ (L) Euro Credit X CAP (EUR)	20/07/16	686.868.247,26	19.703,14	172,10	173,8210	172,1000	0,029%	5,125%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/16	3.350.599.619,00	6.706,62	4.818,84	4.867,0284	4.818,8400	0,439%	12,334%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/16	469.551.379,66	349.247,90	48,16	48,6416	48,1600	0,021%	5,245%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/16	195.037.234,32	6.928,11	312,12	315,2412	312,1200	-0,348%	6,243%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/07/16	19.177.508,26	66.637,23	256,86	256,8600	256,8600	0,000%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/16	589.472.583,04	36.169,84	1.237,46	1.256,0219	1.237,4600	0,343%	1,927%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/16	408.169.277,91	114.270,38	551,31	559,5797	551,3100	0,162%	2,707%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/16	146.594.033,49	14.595,42	672,51	682,5977	672,5100	0,504%	1,247%
ΝΝ (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/07/16	99.229.503,35	5.495,75	588,73	597,5610	588,7300	0,445%	-1,090%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/07/16	115.632.299,64	5.537,32	263,61	266,2461	263,6100	-0,269%	2,008%
ΝΝ (L) First Class Protection P CAP (EUR)	20/07/16	108.354.435,64	1.465.368,40	30,68	30,8334	30,6800	0,196%	-1,950%
ΝΝ (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/07/16	2.993.641,70	13.196,29	224,84	229,3368	224,8400	0,622%	-1,945%
ΝΝ (L) European Equity Opportunities X CAP (EUR)	20/07/16	98.122.727,77	28.466,06	319,72	326,1144	319,7200	1,235%	-1,688%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/07/16	731.185.352,19	84.482,70	283,22	287,4683	283,2200	0,092%	2,412%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/16	37.730.165,21	7.270.257,68	5,1897	5,2935	5,1897	1,452%	-14,344%
3K A/K ΜΙΚΤΟ	20/07/16	6.067.802,06	2.497.726,21	2,4293	2,4657	2,4293	0,617%	-2,293%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/07/16	4.105.923,71	774.323,67	5,3026	5,3026	5,3026	-0,002%	-0,454%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/16	652.632,17	134.551,53	4,8504	4,9474	4,7049	0,792%	-5,413%

Έναρξη 26/05/2015

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**